

March 2022



Important Document
重要函件

Dear Valued Customer,

Re: Suspension of dealing and calculation of net asset value of the reference fund of BNP Paribas Funds Russia Equity

IMPORTANT: This notice contains important information and requires your immediate attention. Please read this notice carefully and seek independent professional advice if you have any questions about this notice. Prudential Hong Kong Limited ("Prudential") accepts responsibility for the accuracy of the contents of this notice.

Thank you for choosing Prudential.

BNP Paribas Funds Russia Equity (Code: PER)("PER") is available under PRUlink Empower Investment Plan, PRUlink portfolio investment plan, PRUlink single premium investment plan, PRUlink investment plan, PRUlink smart wealth builder, PRUkid extra (previously known as PRUkid edulink), PRUlink assurance (previously known as PRUlink Diamond, PRUlink Gold and PRUlink Silver), PRUlink assurance plus, PRUlink Investlife, PRUlink optimiser plus (previously known as PRUlink optimizer), PRUretirement extra (previously known as PRUretirement plus and PRUretirement plan), Investment Plus, PRUflexilife, PRUlink maxisavings, PRUlink Protector, and PRUlink wealth builder (collectively, the "**Policies**").

We were informed by the Board of Directors of BNP Paribas Funds that due to the Russia-Ukraine conflict, the local Russian equity market (MOEX) was closed since **28 February 2022 (the "Suspension Effective Date")**, the calculation of the net asset values as well as the issue, conversion and redemption of shares of BNP Paribas Funds Russia Equity (the "**Reference Fund**"), which is the reference fund of **PER**, has been suspended since the Suspension Effective Date until further notice.

As a result, the valuation, creation and cancellation of notional units of the **PER** was also suspended on the same Suspension Effective Date pursuant to the policy provisions until resumption of valuation of the Reference Fund.

What does it mean for you?

(1) If you have allocation towards the PER for premium allocation / dividend allocation

For any premium received on or after 26 February 2022, the regular allocation of your premium / dividend to the **PER** will be deferred under the current dealing suspension until resumption of valuation of the Reference Fund.

You can choose to change your premium allocation / dividend allocation in the future to other investment choice(s) available under your policy by submitting a request to Prudential. You can arrange your request through our website www.prudential.com.hk at myPrudential or submit to Prudential the duly signed form available from your consultant or our Customer Service Center.

(2) If you have submitted request involving the PER on or after 26 February 2022

Your request for subscription / redemption / switching / withdrawal of the **PER** will be deferred until the valuation of the Reference Fund resumes. You may check for the current status of your request through our website www.prudential.com.hk at myPrudential or by contacting your consultant or our Customer Service Hotline.

(3) If you have any unit balance of the PER in your policy account on or after the Suspension Effective Date

The unit balance of the **PER** will remain in your policy account. Any instruction to switch out or withdraw from the **PER** cannot be fully completed under the current dealing suspension until resumption of valuation of the Reference

Fund.

Request for policy surrender also cannot be fully completed and will be deferred until resumption of valuation of the Reference Fund.

For further information on the **PER** and other investment choices available under the Policies and their corresponding reference funds, including fees and charges, investment objectives and risk factors, please refer to the offering documents of the Policies and the corresponding reference funds, which can be downloaded from our website at www.prudential.com.hk.

Should you have any inquiries, please do not hesitate to contact your consultant or our Customer Service Hotline at 2281 1333.

Thank you once again for your continued support.

Yours sincerely,

Prudential Hong Kong Limited
(Part of Prudential plc (United Kingdom))

(This is a computer print out and no signature is required)

2022年3月



Important Document
重要函件

親愛的保單持有人：

有關：法巴俄羅斯股票基金的參考基金暫停交易及計算資產淨值

重要提示：本通告乃重要文件，務請您即時處理。煩請詳閱本通告，如對本通告的內容有任何疑問，應徵詢獨立的專業意見。保誠保險有限公司（「保誠」）對本通告的內容的準確性承擔責任。

感謝您選擇保誠。

法巴俄羅斯股票基金（編號：**PER**）（「**PER**」）適用於雋賦投資計劃、「雋景」組合投資計劃、「雋景」整付保費投資計劃、「運籌」晉景投資計劃、「運籌智賞」投資計劃、俊傑尚盛計劃〔早前名稱為俊傑智選計劃〕、「運籌」智選保障計劃〔早前名稱為保誠運籌鑽石計劃、保誠運籌金計劃及保誠運籌銀計劃〕、「運籌」財智保障計劃、「投資創富」保障計劃、「運籌」優越投資計劃〔早前名稱為「運籌」盈豐投資計劃〕、尊尚退休寶計劃〔早前名稱為豐裕退休寶計劃及「退休寶」計劃〕、「投資寶」、「卓越人生」保障計劃、「極蓄」智選計劃、「運籌」萬全保障計劃及「運籌智富」投資計劃〔統稱「保單」〕。

我們接獲法巴基金董事會的通知，由於俄羅斯與烏克蘭之間的軍事衝突，俄羅斯當地股票市場(MOEX) 已於**2022年2月28日**（「暫停交易生效日期」）關閉交易，有關PER之參考基金法巴俄羅斯股票基金（「參考基金」）的資產淨值計算，以及股份之發行、轉換及贖回，均已由暫停交易生效日期起暫停，直至另行通知。

因此，**PER** 亦會跟據有關保單條款，於相同暫停交易生效日期暫停有關 **PER** 的名義性質單位的估值、設立及註銷直至參考基金恢復估值。

對您有何意義？

(1) 倘若您已選擇將保費 / 紅利分配至PER

對於在2022年2月26日或之後收到之保費，在現時暫停交易的情況下，您的保費 / 紅利定期分配至**PER**將會延遲至參考基金恢復估值。

您亦可以向保誠遞交申請，選擇將日後的保費分配 / 紅利分配更改為您的保單提供的其他投資選項。您可透過本公司網站 www.prudential.com.hk 之 myPrudential 安排相關指示，或透過您的顧問或客戶服務部索取表格並填妥交回本公司。

(2) 倘若您在2022年2月26日或之後提交有關PER的指示

您提交的認購 / 贖回 / 轉換 / 提取有關PER單位之指示將會被延遲處理，直至參考基金恢復計算估值。您可透過本公司網站 www.prudential.com.hk 之 myPrudential 或聯絡您的顧問或客戶服務熱線了解有關指示的執行狀況。

(3) 由暫停交易生效日期或之後起，倘若您的保單戶口內有任何PER的單位結餘

PER的單位結餘將保留在您的保單戶口內。任何轉換**PER**單位至其他投資選項或提取**PER**單位的指示均在現時暫停交易的情況下無法全部完成，情況將維持至參考基金恢復估值。

保單之退保申請亦會無法全部完成及將延遲至參考基金恢復估值。

如欲查閱更多**PER**及於保單下之其他投資選擇及其相關參考基金的資料，包括費用及收費、投資目標及風險因素，請參閱相關保單及個別參考基金的銷售文件，該銷售文件可於公司網頁www.prudential.com.hk下載。

如有任何查詢，請聯絡您的顧問或致電客戶服務熱線 2281 1333。

感謝您一直以來的支持！

保誠保險有限公司 謹啟
(保誠集團成員)

(此信件為電腦列印文件，毋需簽署)